GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPCC - Demand regarding debt servicing from the months of October, 2021 and November, 2021 - Administrative Sanction for an amount of Rs.66,56,53,519.00 - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.175. Dated 07/12/2021.
Read the following:-

1. From the Chairman, APPCC, Vijayawada, Lr.No.APPCC/CGMF/GM-Co-ord/DGM-C/AAO-II/D.No.1167/21, dt: 20.09.2021.
2. G.O.Rt.No.1767, Finance (FMU-I&I, Energy, I&C) dept., dt:28.07.2021.
3. G.O.Rt.No.136, Energy (Power-III) dept., dt.11.10.2021.
4. From the Chairman, APPCC, Lr.No.APPCC/CGM-F/GM-Co-ord/DGM-C/AAO-II/D.No.2576/21, dt.26.11.2021.

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ORDER:

In the reference 2nd read above, Finance department have issued Budget Release Order for an amount of Rs.1392,94,00,000/- (Rupees one thousand three hundred ninety two crores and ninety four lakhs only) as additional funds to Energy department in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the current financial year 2021-22 towards payment of Principal/Interest on Loans taken by APDISCOMS to APPFCL under HoA 2801-80-800-00-06-310-312 i.e., Assistance to APDISCOMs.

2. In the reference 4th read above, the Chairman, APPCC has requested the Government to release funds for an amount of Rs.66,56,53,519/- (Rupees sixty six crores fifty six lakhs fifty three thousand five hundred and nineteen only) to APPCC to arrange the payments/reimbursement to PFC and IREDA, towards debt servicing (Principle and Interest), for the following working capital loans of APDISCOMs, for the months of October, 2021 and November, 2021 from the Head of Account 2801-80-800-00-06-310-312 (Assistance to APDISCOMs): -

FI	Loan No.	Principal	Interest	Total
PFC	31622007	0.00	0.00	0.00
PFC	31873001	35,67,17,522.00	18,73,03,383.00	54,40,20,905.00
IREDA	0034ST	0.00	3,64,89,765.00	3,64,89,765.00
IREDA	0033ST	0.00	8,51,42,849.00	8,51,42,849.00
Grand Total		35,67,17,522.00	30,89,35,997.00	66.56,53,519.00

3. After careful examination, Government hereby accord administrative sanction for an amount of Rs.66,56,53,519/- (Rupees sixty six crores fifty six lakhs fifty three thousand five hundred and nineteen only) to APPCC towards the

payments/reimbursement, to PFC and IREDA towards debt servicing (principal and interest), for the working capital loans mentioned at para (2) above, for the months of October, 2021 and November, 2021 under HoA 2801-80-800- 00-06-310-312 i.e., Assistance to APDISCOMs, in relaxation of treasury control and quarterly regulation orders for current financial year 2021-22.

4. Following are the drawing and disbursing details: -

Sl. No.	Particulars of DDO, Energy department/Account details of APPCC/APDISCOMs	
i.	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy department, A.P.Secretariat
ii.	Cheque to be issued in favour of	A.P.Power Distribution Companies
iii.	Account No.	52117479223
iv	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
v.	IFSC Code	SBIN0016576
vi.	PAN No.	AABCT0088P
vii.	Utilization certificate to be issued by	APPCC

5. This order is issued with the concurrence of the Finance dept., vide their U.O. No.FIN01-FMU0ASD(IC)/56/2021-FMU-IIEIC, dt.07.10.2021 (Comp.No.1387564).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Managing Director, A.P. Power Finance Corporation Ltd, Vijayawada.
The Assistant Secretary to Government & Drawing and Disbursing Officer,
Energy Department.
The Energy (OP) Department.

Copy to: -
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) department.
SF/SCs (File No.ENE01/394/2021-POWER-III Computer No.1384820)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Vulli Srinivasa Rao
Date: 07-12-2021 14:36:38
Reason: Approved